

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2015 - 2016
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| Fund Name | RESOURCES | | | | APPROPRIATIONS | | | | RESERVES | | | | |
|------------------------------------|--|-------------------------------------|---|---|---|--|---|--|---|--|--|---|---|
| | (A) Estimated Tax Revenue FY 15-16 | (B) Non-tax Revenues FY 15-16 | (C)=(A)+(B) TOTAL REVENUES FY 15-16 | (D)=(H)-(C) Use/(Source) of Reserves to Balance Budget for FY 15-16 | (E)=(C)+(D) TOTAL RESOURCES UTILIZED FY 15-16 | (F) Base Appropriations FY 15-16 | (G) One-Time Approp., & Contingency Appropriations FY 15-16 | (H) Contingency Protest Taxes FY 15-16 | (I)=(F)+(G)+(H) Total Appropriations FY 15-16 | (J) Estimated Unobligated Reserve @ 7/1/15 | (K)=(C)-(I) Budget Source/(Use) of Reserves FY 15-16 | (L)=(J)+(K) Estimated Reserve @ 6/30/16 | (M)=(C)-(F)-(H) Base Budget Source/(Use) of Reserves FY 15-16 |
| 1 GENERAL | 11,215,698 | 3,468,740 | 14,684,438 | 647,007 | 15,331,445 | 14,663,945 | 207,500 | 460,000 | 15,331,445 | 5,766,100 | (647,007) | 5,119,093 | (439,507) |
| SPECIAL REVENUE FUNDS: | | | | | | | | | | | | | |
| 2 ROAD | 5,311,961 | 2,903,736 | 8,215,697 | 1,190,659 | 9,406,356 | 7,944,356 | 1,000,000 | 462,000 | 9,406,356 | 4,168,700 | (1,190,659) | 2,978,041 | (190,659) |
| 3 BRIDGE | 1,460,862 | 693,961 | 2,154,843 | 394,109 | 2,548,952 | 2,094,843 | 394,109 | 60,000 | 2,548,952 | 1,173,500 | (394,109) | 779,391 | N/A |
| 4 WEED CONTROL | 300,868 | 69,849 | 370,717 | 84,610 | 455,327 | 347,327 | 96,000 | 12,000 | 455,327 | 212,700 | (84,610) | 128,090 | 11,390 |
| 5 PREDATORY ANIMAL | 0 | 750 | 750 | (750) | 0 | 0 | 0 | 0 | 0 | 399 | 750 | 1,149 | 750 |
| 6 LIABILITY INSURANCE | 1,049,696 | 517,921 | 1,567,617 | 2,340,972 | 3,908,588 | 1,565,588 | 2,300,000 | 43,000 | 3,908,588 | 2,803,400 | (2,340,972) | 462,428 | (40,972) |
| 7 COUNTY PARK | 0 | 70,000 | 70,000 | 65,455 | 135,455 | 135,455 | 0 | 0 | 135,455 | 178,100 | (65,455) | 112,645 | (65,455) |
| 8 VETERAN'S CEMETERY | 100,289 | 5,183 | 105,472 | 65,588 | 171,060 | 167,060 | 0 | 4,000 | 171,060 | 121,600 | (65,588) | 56,012 | (65,588) |
| 9 LIBRARY | 791,350 | 129,241 | 920,591 | 0 | 920,591 | 851,591 | 0 | 69,000 | 920,591 | 0 | 0 | 0 | 0 |
| 10 COUNTY PLANNING | 373,473 | 73,217 | 446,690 | 0 | 446,690 | 444,790 | 0 | 1,900 | 446,690 | 0 | 0 | 0 | 0 |
| 11 LAUREL PLANNING | 65,691 | 8,246 | 73,937 | 0 | 73,937 | 55,537 | 0 | 18,400 | 73,937 | 0 | 0 | 0 | 0 |
| 12 BLIGHT ABATEMENT | 0 | 42,742 | 42,742 | 30,395 | 73,137 | 73,137 | 0 | 0 | 73,137 | 100,100 | (30,395) | 69,705 | (30,395) |
| 13 EMERGENCY LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 PUBLIC HEALTH | 2,326,714 | 73,722 | 2,400,436 | 0 | 2,400,436 | 2,305,436 | 0 | 95,000 | 2,400,436 | 196,700 | (107,640) | 89,060 | (37,640) |
| 15 MENTAL HEALTH | 170,492 | 6,368 | 176,860 | 107,640 | 284,500 | 207,500 | 70,000 | 7,000 | 284,500 | 196,700 | (107,640) | 89,060 | (37,640) |
| 16 PUBLIC SAFETY - MENTAL HEALTH | 1,043,010 | 32,491 | 1,075,501 | 0 | 1,075,501 | 1,032,501 | 0 | 43,000 | 1,075,501 | 0 | 0 | 0 | 0 |
| 17 LOCKWOOD PED. SAFETY | 233,650 | 0 | 233,650 | (23,010) | 210,640 | 210,640 | 0 | 0 | 210,640 | (75,600) | 23,010 | (52,590) | 0 |
| 18 SENIOR CITIZENS | 839,088 | 26,636 | 865,724 | 0 | 865,724 | 831,724 | 0 | 34,000 | 865,724 | 0 | 0 | 0 | 0 |
| 19 EXTENSION | 257,409 | 20,223 | 277,632 | 26,673 | 304,305 | 288,705 | 5,000 | 10,600 | 304,305 | 127,400 | (26,673) | 100,727 | (21,673) |
| 20 PUBLIC SAFETY - SHERIFF | 9,179,823 | 9,401,360 | 18,581,183 | 403,082 | 18,984,265 | 18,379,865 | 228,000 | 376,400 | 18,984,265 | 6,002,400 | (403,082) | 5,599,318 | (175,082) |
| 21 PUBLIC SAFETY - ATTORNEY | 1,347,221 | 2,673,721 | 4,020,942 | 387,994 | 4,408,936 | 4,153,932 | 200,004 | 55,000 | 4,408,936 | 1,696,700 | (387,994) | 1,308,706 | (187,990) |
| 22 MUSEUM | 554,935 | 30,140 | 585,075 | 50,391 | 635,466 | 531,967 | 80,499 | 23,000 | 635,466 | 244,500 | (50,391) | 194,209 | 30,108 |
| 23 PERMISSIVE MEDICAL LEVY | 3,530,187 | 66,487 | 3,596,674 | 0 | 3,596,674 | 3,451,674 | 0 | 145,000 | 3,596,674 | 0 | 0 | 0 | 0 |
| 24 SOIL CONSERVATION | 103,881 | 2,860 | 106,741 | 0 | 106,741 | 106,741 | 0 | 0 | 106,741 | 0 | 0 | 0 | 0 |
| 25 FEDERAL DRUG FORFEITURE | 0 | 5 | 5 | 995 | 1,000 | 1,000 | 0 | 0 | 1,000 | 7,000 | (995) | 6,005 | (995) |
| 26 LOCAL DRUG FORFEITURE | 0 | 50,000 | 50,000 | 109,700 | 159,700 | 159,700 | 0 | 0 | 159,700 | 336,300 | (109,700) | 226,600 | (109,700) |
| 27 RECORDS PRESERVATION | 0 | 188,000 | 188,000 | 62,910 | 250,910 | 225,910 | 25,000 | 0 | 250,910 | 388,100 | (62,910) | 325,190 | (37,910) |
| 28 YOUTH SERVICES | 0 | 2,453,676 | 2,453,676 | 67,707 | 2,521,384 | 2,521,384 | 0 | 0 | 2,521,384 | 518,100 | (67,707) | 450,393 | (67,707) |
| 29 RSID MAINTENANCE | 0 | 770,000 | 770,000 | 30,000 | 800,000 | 800,000 | 0 | 0 | 800,000 | 4,016,600 | (30,000) | 3,986,600 | N/A |
| 30 ALCOHOL REHAB | 0 | 210,000 | 210,000 | 0 | 210,000 | 210,000 | 0 | 0 | 210,000 | 0 | 0 | 0 | 0 |
| 31 JUNK VEHICLE | 0 | 208,111 | 208,111 | 208,111 | 208,111 | 208,111 | 0 | 0 | 208,111 | 73,000 | 0 | 224,540 | (247,960) |
| 32 PILT | 0 | 175,000 | 175,000 | 297,960 | 472,960 | 422,960 | 50,000 | 0 | 472,960 | 522,500 | (297,960) | 224,540 | (247,960) |
| 33 DUI TASK FORCE | 0 | 81,200 | 81,200 | (420) | 80,780 | 80,780 | 0 | 0 | 80,780 | 57,500 | 420 | 57,920 | 420 |
| Total Special Revenue Funds | 29,040,620 | 20,984,846 | 50,025,466 | 5,692,661 | 55,718,127 | 49,810,215 | 4,448,612 | 1,459,300 | 55,718,127 | 22,869,799 | (5,692,661) | 17,177,138 | (1,214,049) |
| | | | | | 55,718,127 | | | | 55,718,127 | | | | |
| Subtotals to Page 2 of 2 | 40,256,318 | 24,453,586 | 64,709,904 | 6,339,667 | 71,049,571 | 64,474,159 | 4,656,112 | 1,919,300 | 71,049,571 | 28,635,899 | (6,339,667) | 22,296,232 | (1,653,555) |

**YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2015 - 2016
Page 2 of 2**

| Fund Name | RESOURCES | | | | APPROPRIATIONS | | | | RESERVES | | | | |
|-------------------------------------|----------------------|--------------------------|-------------------------|---|-----------------------------------|------------------------------|---|------------------------------------|-------------------------------|--|--|---|---|
| | (A) | (B) | (C)=(A)+(B) | (D)=(H)-(C) | (E)=(C)+(D) | (F) | (G) | (H) | (I)=(F)+(G)+(H) | (J) | (K)=(C)-(I) | (L)=(J)+(K) | (L)=(C)-(F) |
| | Tax Revenue FY 15-16 | Non-tax Revenue FY 15-16 | TOTAL REVENUES FY 15-16 | Use/(Source) of Reserves to Balance Budget for FY 15-16 | TOTAL RESOURCES UTILIZED FY 15-16 | Base Appropriations FY 15-16 | One-Time Approp., Building Transfers, & Contingency Appropriations FY 15-16 | Contingency Protest Taxes FY 15-16 | Total Appropriations FY 15-16 | Estimated Unobligated Reserve @ 7/1/15 | Budget Source/(Use) of Reserves FY 15-16 | Estimated Unobligated Reserve @ 6/30/16 | Base Budget Source/(Use) of Reserves FY 15-16 |
| Subtotals from Page 1 of 2 | 40,256,318 | 24,453,586 | 64,709,904 | 6,339,667 | 71,049,571 | 64,474,159 | 4,656,112 | 1,919,300 | 71,049,571 | 28,635,899 | (6,339,667) | 22,296,232 | (1,663,555) |
| DEBT SERVICE FUNDS: | | | | | | | | | | | | | |
| 34 LIMITED G.O. DEBT SERVICE | 0 | 629,186 | 629,186 | (0) | 629,186 | 629,186 | 0 | 0 | 629,186 | 0 | 0 | 0 | 0 |
| 35 RSID REVOLVING | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 | 327,300 | (25,000) | 302,300 | N/A |
| 36 RSID BOND | 0 | 300,400 | 300,400 | 10,650 | 311,050 | 311,050 | 0 | 0 | 311,050 | 216,900 | (10,650) | 206,250 | N/A |
| Total Debt Service Funds | 0 | 929,586 | 929,586 | 35,650 | 965,236 | 940,236 | 25,000 | 0 | 965,236 | 544,200 | (35,650) | 508,550 | 0 |
| CAPITAL PROJECTS FUNDS: | | | | | | | | | | | | | |
| 37 GIS | 0 | 351,539 | 351,539 | (1,604) | 349,935 | 349,935 | 0 | 0 | 349,935 | 290,900 | 1,604 | 292,504 | 1,604 |
| 38 CAPITAL PROJECTS | 0 | 1,607,000 | 1,607,000 | 12,480,000 | 14,087,000 | 0 | 14,087,000 | 0 | 14,087,000 | 16,332,200 | (12,480,000) | 3,852,200 | N/A |
| 39 RSID CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Capital Projects Funds | 0 | 1,958,539 | 1,958,539 | 12,478,396 | 14,436,935 | 349,935 | 14,087,000 | 0 | 14,436,935 | 16,623,100 | (12,478,396) | 4,144,704 | 1,604 |
| ENTERPRISE FUNDS: | | | | | | | | | | | | | |
| 40 COUNTY REFUSE DISPOSAL | 0 | 226,000 | 226,000 | (15,540) | 210,460 | 210,460 | 0 | 0 | 210,460 | 365,000 | 15,540 | 380,540 | 15,540 |
| 41 METRA | 1,698,234 | 4,328,262 | 6,026,496 | 420,437 | 6,446,933 | 6,376,933 | 0 | 70,000 | 6,446,933 | 2,058,300 | (420,437) | 1,637,863 | (420,437) |
| 42 METRA CAPITAL IMPROVEMENT | 1,116,555 | 530,617 | 1,647,172 | 544,020 | 2,191,192 | 2,145,192 | 0 | 46,000 | 2,191,192 | 936,100 | (544,020) | 392,080 | N/A |
| Total Enterprise Funds | 2,814,789 | 5,084,879 | 7,899,668 | 948,917 | 8,848,585 | 8,732,585 | 0 | 116,000 | 8,848,585 | 3,359,400 | (948,917) | 2,410,483 | (420,437) |
| INTERNAL SERVICE FUNDS: | | | | | | | | | | | | | |
| 43 MOTOR POOL | 0 | 7,500 | 7,500 | (1,500) | 6,000 | 6,000 | 0 | 0 | 6,000 | 37,900 | 1,500 | 39,400 | 1,500 |
| 44 HEALTH INSURANCE | 0 | 7,694,100 | 7,694,100 | 1,569,300 | 9,263,400 | 8,063,400 | 1,200,000 | 0 | 9,263,400 | 6,550,000 | (1,569,300) | 4,980,700 | (369,300) |
| 45 TELEPHONE SYSTEM | 0 | 156,743 | 156,743 | (2,956) | 153,787 | 153,787 | 0 | 0 | 153,787 | 209,300 | 2,956 | 212,256 | 2,956 |
| Total Internal Service Funds | 0 | 7,850,343 | 7,850,343 | 1,564,844 | 9,423,187 | 8,223,187 | 1,200,000 | 0 | 9,423,187 | 6,797,200 | (1,564,844) | 5,232,356 | (366,344) |
| TOTALS | 43,071,107 | 40,284,933 | 83,356,040 | 21,367,474 | 104,723,514 | 82,720,102 | 19,968,112 | 2,035,300 | 104,723,514 | 55,959,799 | (21,367,474) | 34,592,325 | (2,438,732) |